

Yeovil Town Supporters Society (7293)

Accounts 1st August 2018 - 31st July 2019

BALANCE SHEET AS AT 31/07/2019

Cash at bank	£8,996.80	
Cash in hand	£50.00	
Stock held (at cost)	£1,019.51	
		£10,066.31
Reserves as at 31/07/2018	£8,060.96	
Profit/Loss year ending 31/07/2019	£2,005.35	
		£10,066.31

SUMMARY OF INCOME & EXPENDITURE**Income:**

Membership - 2018/19:	Adult	£835.00	
	Youth	£11.00	
	Corporate	<u>£0.00</u>	
Income from 18/19 membership			£846.00
Membership - 2019/20:	Adult	£1,760.00	
	Young Adult	£20.00	
	Junior	£21.00	
	Corporate	<u>£0.00</u>	
Income from 19/20 membership			£1,801.00
Donations received			£161.42
Merchandise sales			£706.00
Postage charged			£73.19
Easy Fundraising contributions			£76.68
Other income			<u>£20.00</u>
Total Income			£3,684.29

Expenditure:

Membership processing fees			£57.39
Merchandise - Opening Stock	£898.51		
Merchandise Purchased	£600.00		
less Donations	£48.58		
less Closing Stock	<u>£1,019.51</u>		
Cost of Merchandise sales			£430.42
Postage			£90.93
Licenses & Memberships			£690.05
Marketing/Promotions			£48.58
Room hire			£25.00
Membership packs			£36.57
Sponsorship and Donations			<u>£300.00</u>
Total Expenditure			£1,678.94

SURPLUS OF INCOME OVER EXPENDITURE:**£2,005.35**

Notes to the accounts:

Licenses/Membership:

Post Office Box £270 ; LoveAdmin database license £100 ; Financial Conduct Authority £67 ; Email & Website costs £235.05 ; Domain name £18

Membership Processing Fees:

Paid for online membership renewals – to PayPal, LoveAdmin and GoCardless

Merchandise:

£600 spent on 200 'I Am YTFC' scarves

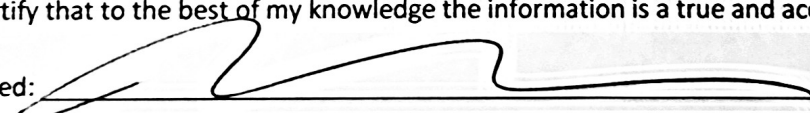
	Sales		Stock	
	Number	Amount	Number	Amount
Polo shirts	0	£0.00	21	£189.00
Scarves	126	£635.00	72	£216.00
Sweatshirts	2	£25.00	0	£0.00
Hoodies	1	£15.00	0	£0.00
Baseball caps	0	£0.00	10	£72.00
Pin badges	7	£24.00	89	£162.87
Mugs	1	£5.00	76	£232.56
Pens	0	£0.00	46	£17.48
Wristbands	1	£1.00	114	£57.00
Stickers	1	<u>£1.00</u>	132	<u>£72.60</u>
TOTAL		£706.00		£1,019.51

Sponsorship:

£300 Pen Mill Football Club – signage and shirt sponsorship.

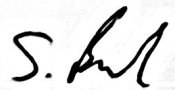
Declaration

I certify that to the best of my knowledge the information is a true and accurate reflection of the accounts

Signed: 

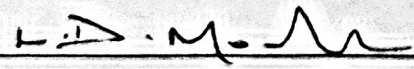
Name: DEAN MOUNTAIN Date: 29/02/2020

Position in Trust: TREASURER

Signed: 

Name: STUART DURRELL Date: 29/02/2020

Position in Trust: CHAIRMAN

Signed: 

Name: LESLEY MOWTHORPE Date: 29.2.20

Position in Trust: SECRETARY